

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 86**

Department of Housing and Urban Development

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$65	\$0	\$65
22	(\$17,836)	\$0	(\$17,836)
Totals:	<u>(\$17,771)</u>	<u>\$0</u>	<u>(\$17,771)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$81,008	(\$81,008)
23	\$0	\$108,238	(\$108,238)
24	\$156,899	\$262,863	(\$105,964)
Totals:	<u>\$156,899</u>	<u>\$452,108</u>	<u>(\$295,209)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$163,083	(\$163,083)
23	\$0	\$143,795	(\$143,795)
24	\$3,403,921	\$4,021,121	(\$617,200)
Totals:	<u>\$3,403,921</u>	<u>\$4,327,999</u>	<u>(\$924,078)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$12,900	\$12,723	\$177
Totals:	<u>\$12,900</u>	<u>\$12,723</u>	<u>\$177</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,884	(\$1,884)
24	\$157,764	\$0	\$157,764
28	\$30,000,000	\$0	\$30,000,000
Totals:	<u>\$30,157,764</u>	<u>\$1,884</u>	<u>\$30,155,880</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,519	\$120,616	(\$91,098)
23	\$75,000	\$0	\$75,000
24	\$2,126,133	\$1,835,492	\$290,641
29	\$0	\$270,165	(\$270,165)
Totals:	<u>\$2,230,652</u>	<u>\$2,226,273</u>	<u>\$4,379</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,300	\$558,724	(\$556,424)
23	\$0	\$8,758,367	(\$8,758,367)
24	\$27,758,792	\$24,599,567	\$3,159,225
29	\$0	\$186,753	(\$186,753)
Totals:	<u>\$27,761,092</u>	<u>\$34,103,411</u>	<u>(\$6,342,319)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$105,346	(\$105,346)
23	\$0	\$964,610	(\$964,610)
24	\$94,656	\$8,120,010	(\$8,025,354)
Totals:	<u>\$94,656</u>	<u>\$9,189,965</u>	<u>(\$9,095,310)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$71,320	\$57,173	\$14,147
23	\$0	\$8,204,399	(\$8,204,399)
24	\$10,028,266	\$6,926,819	\$3,101,448
Totals:	<u>\$10,099,587</u>	<u>\$15,188,391</u>	<u>(\$5,088,804)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,380,830	\$17,447,647	(\$66,817)
22	\$0	\$6,852	(\$6,852)
24	\$1,475,015	\$1,051,780	\$423,235
26	\$7,369,392	\$7,533,704	(\$164,312)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Totals:	<u>\$26,225,237</u>	<u>\$26,039,983</u>	<u>\$185,254</u>
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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$10,233,153	(\$10,233,153)
24	\$52,194	\$2,019,136	(\$1,966,943)
Totals:	<u>\$52,194</u>	<u>\$12,252,290</u>	<u>(\$12,200,096)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,401,461	\$0	\$4,401,461
Totals:	<u>\$4,401,461</u>	<u>\$0</u>	<u>\$4,401,461</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,030	(\$2,030)
24	\$140,185	\$4,964	\$135,221
Totals:	<u>\$140,185</u>	<u>\$6,994</u>	<u>\$133,191</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$30,920,910,299	\$30,920,917,910	(\$7,611)
02	\$584,337,337	\$582,913,960	\$1,423,377
03	\$2,810,376,770	\$2,827,922,626	(\$17,545,857)
17	\$12,569,609,416	\$12,569,609,416	\$0
22	\$705	\$460,041	(\$459,336)
23	\$99,125	\$15,568	\$83,557
24	\$4,145,763	\$7,495,228	(\$3,349,465)
29	\$4,290,888,369	\$10,498	\$4,290,877,871
Totals:	<u>\$51,180,367,784</u>	<u>\$46,909,345,248</u>	<u>\$4,271,022,536</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$20,250	(\$20,250)
24	\$5,660	\$20,250	(\$14,590)
Totals:	<u>\$5,660</u>	<u>\$40,500</u>	<u>(\$34,840)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,454,772	\$3,104,945	(\$650,174)
22	\$0	\$402,931	(\$402,931)
24	\$1,635,500	\$2,375,073	(\$739,573)
26	\$109,373,100	\$109,373,100	\$0
Totals:	<u>\$113,463,371</u>	<u>\$115,256,049</u>	<u>(\$1,792,678)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,172	\$200,776	(\$194,605)
24	\$117,258	\$248,212	(\$130,954)
29	\$0	\$310	(\$310)
Totals:	<u>\$123,430</u>	<u>\$449,298</u>	<u>(\$325,869)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$295	\$0	\$295
24	\$28,076	\$0	\$28,076
Totals:	<u>\$28,371</u>	<u>\$0</u>	<u>\$28,371</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$6,893,076	\$0	\$6,893,076
Totals:	<u>\$6,893,076</u>	<u>\$0</u>	<u>\$6,893,076</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$145,457,184	\$0	\$145,457,184
Totals:	<u>\$145,457,184</u>	<u>\$0</u>	<u>\$145,457,184</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,500,000	\$0	\$1,500,000

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Totals:	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$1,500,000</u>
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Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$134,900	(\$134,900)
23	\$0	\$973,129	(\$973,129)
24	\$288,154	\$880,803	(\$592,649)
Totals:	<u>\$288,154</u>	<u>\$1,988,832</u>	<u>(\$1,700,678)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$76	\$76	\$0
Totals:	<u>\$76</u>	<u>\$76</u>	<u>\$0</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$160	\$4,177	(\$4,017)
Totals:	<u>\$160</u>	<u>\$4,177</u>	<u>(\$4,017)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$250,091	(\$250,091)
Totals:	<u>\$0</u>	<u>\$250,091</u>	<u>(\$250,091)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$29,197	(\$29,197)
23	\$0	\$417,703	(\$417,703)
24	\$270,300	\$85,390	\$184,910
Totals:	<u>\$270,300</u>	<u>\$532,290</u>	<u>(\$261,990)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$92,737	(\$92,737)

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23	\$0	\$51,086	(\$51,086)
24	\$9,347,880	\$10,936,048	(\$1,588,168)
Totals:	<u>\$9,347,880</u>	<u>\$11,079,871</u>	<u>(\$1,731,991)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,391,721	(\$1,391,721)
23	\$15,826	\$104,023	(\$88,197)
24	\$243,700	\$766,431	(\$522,731)
Totals:	<u>\$259,526</u>	<u>\$2,262,174</u>	<u>(\$2,002,648)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$20,000	\$20,000	\$0
Totals:	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,948	\$52,696	(\$45,748)
Totals:	<u>\$6,948</u>	<u>\$52,696</u>	<u>(\$45,748)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$13,966,732	(\$13,966,732)
23	\$100,000	\$28,970,028	(\$28,870,028)
24	\$2,636,086	\$32,438,251	(\$29,802,165)
29	\$3,812,904	\$0	\$3,812,904
Totals:	<u>\$6,548,990</u>	<u>\$75,375,010</u>	<u>(\$68,826,021)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$421,500)	\$430,991	(\$852,491)
Totals:	<u>(\$421,500)</u>	<u>\$430,991</u>	<u>(\$852,491)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,297,885	\$0	\$2,297,885
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Totals:	<u>\$2,297,885</u>	<u>\$0</u>	<u>\$2,297,885</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$198,542)	\$198,542
24	\$869,970	\$623,408	\$246,562
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Totals:	<u>\$869,970</u>	<u>\$424,867</u>	<u>\$445,103</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$755,383	\$385,315	\$370,068
29	\$0	\$598,278	(\$598,278)
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Totals:	<u>\$755,383</u>	<u>\$983,593</u>	<u>(\$228,210)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,100	(\$1,100)
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Totals:	<u>\$0</u>	<u>\$1,100</u>	<u>(\$1,100)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$2,955,516	(\$2,955,516)
24	\$864,914	\$2,722,332	(\$1,857,418)
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Totals:	<u>\$864,914</u>	<u>\$5,677,848</u>	<u>(\$4,812,934)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,660,850	(\$2,660,850)
23	\$0	\$4,000	(\$4,000)
24	\$185,913	\$3,454,249	(\$3,268,337)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 86, Continued

Totals:	<u>\$185,913</u>	<u>\$6,119,099</u>	<u>(\$5,933,187)</u>
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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$125,560	\$0	\$125,560
18	\$138,693,587	\$0	\$138,693,587
19	\$481,874,675	\$0	\$481,874,675
22	\$1,718,275,060	\$0	\$1,718,275,060
24	\$1,350,839	\$0	\$1,350,839
28	\$318,802,015	\$0	\$318,802,015
29	\$76,458,099,235	\$0	\$76,458,099,235
Totals:	<u>\$79,117,220,971</u>	<u>\$0</u>	<u>\$79,117,220,971</u>
Grand Totals	<u>\$130,691,073,220</u>	<u>\$47,234,095,831</u>	<u>\$83,456,977,388</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.